



STATE OF WASHINGTON  
DEPARTMENT OF RETIREMENT SYSTEMS  
**STATEMENT OF ACCOUNT ACTIVITY**

Message area:

Organization Number:

0000

Statement Date:

02/18/1999

Watch this area for future announcements.

Your Account Manager is: Joan Public

Telephone: (360) 588-8888 or 1-800-547-6657

E-mail address is [JOANP@DRS.WA.GOV](mailto:JOANP@DRS.WA.GOV)

PAYROLL OFFICER  
MODERNITY SCHOOL DISTRICT 01  
PO BOX 76544  
MODERNITY, WA 99999

Your payment is due by the 15th of the month. Interest will be calculated on each outstanding debit balance at a rate of 1% per month beginning the 16<sup>th</sup> of each month. Refer to the DRS Employer Handbook for more information.

P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
		<b>REPORTING GROUP 130400 (TRS)</b>						
2		Transmittal Report – R01						
①		Reported by Employer						
		Member				16,000.00	← ①	
		Employer				<u>90,000.00</u>		
		Total				106,000.00		
②		Recalculated by DRS						
		Member				10.00-	← ②	
		Employer				<u>10.00</u>		
		Total				00.00		
③		Rejected by DRS						
		Member				10,000.00-	← ③	
		Employer				<u>16,000.00-</u>		
		Total				26,000.00-		
		Calculated by DRS						
		Member				6,000.00		
		Employer				<u>74,000.00</u>		
	CT	Contribution Transmittal	01/05/1999	01/15/1999	121998			
		Dec 1998 Transmittal Payment	01/03/1999	01/15/1999	123456		80,000.00	
④		Credit Redistribution	02/05/1999		123456		106,000.00-	
		<b>Dec 1998 CT TOTAL</b>					<u>26,000.00</u>	<b>00.00</b> =====
2		Transmittal Report – R01						
		Member				26,000.00		
		Employer				<u>106,000.00</u>		
	CT	Contribution Transmittal	02/05/1999	02/15/1999	011999		132,000.00	
④		Jan 1999 Transmittal Payment	02/03/1999	02/15/1999	123457		106,000.00-	
		Credit Redistribution	02/05/1999		123456		<u>26,000.00-</u>	
		<b>Jan 1999 CT TOTAL</b>						<b>00.00</b> =====

*Detailed information regarding :*  
 ① reported contributions,  
 ② recalculations, and  
 ③ rejects  
 will be reflected when applicable.  
 Note: Employers can instruct DRS not  
 to print this detail.  
 ④ The Credit Redistribution is  
 identified within the Description  
 column

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**STATEMENT OF ACCOUNT ACTIVITY**

Message area: ← ①

Organization Number:  
Statement Date:

**0000** ← ②  
01/21/1999

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F L /	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
		<b>REPORTING GROUP 9000 (PERS)</b> ← ③						
2	AB	Arrears Billing Dec 1998 Payment <b>AB TOTAL</b>	12/01/1998 01/12/1999	01/15/1999	13000022 123789		1,700.00 <u>1,700.00-</u>	<b>00.00</b> =====
2	④ AB	Transmittal Report – R01 ← ⑤ Member Employer			⑥ →	6,000.00 <u>74,000.00</u>		⑧ ↑ ↓
	CT	Contribution Transmittal Dec 1998 Transmittal Payment <b>Dec 1998 CT TOTAL</b>	01/05/1999 01/03/1999	01/15/1999 01/15/1999	121998 123789	⑦ →	80,000.00 <u>80,000.00-</u>	<b>00.00</b> =====
<div style="border: 1px solid black; padding: 10px;"> <p>① This is the area for messages of importance to employers. The employer's name and address is located below the message area.</p> <p>② The Organization Number is a unique identifier for each account.</p> <p>③ The Reporting Group number is located directly below the column heading titled Description.</p> <p>④ The two letter code AB in the Code column identifies an Arrears Billing invoice and the CT identifies the Contribution Transmittal invoice.</p> <p>⑤ The R01 indicates this is the first regular transmittal report for the report period.</p> <p>⑥ The member and employer contributions are reflected in the Transmittal Report Information column.</p> <p>⑦ The sum of the member and employer contributions equals the CT invoice amount.</p> <p>⑧ The sum of an invoice and the associated payment is reflected in the Balance Due column.</p> </div>								

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P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
3		<b>REPORTING GROUP 130400 (TRS)</b>						
		DEFINED BENEFIT – DB Transmittal Report – R01				10,050.25		
		Reported by Employer				50.25-		
		Recalculated by DRS				2000.00-		
		Rejected by DRS						
		Contribution Transmittal	01/05/1999	01/15/1999	121998		8,000.00	← ①
① →	CT	Transferred from DC	01/06/1999		DCRECON	← ③ →	1,000.00-	
③ →		Dec 1998 Transmittal Payment	01/03/1999	01/15/1999	12347		10,050.25-	
		<b>Dec 1998 CT TOTAL</b>						<b>3,050.25</b> =====
3		DEFINED CONTRIBUTIONS – DC Transmittal Report – R01						
		Reported by Employer				2,000.00		
		Defined Contributions – Self				3,000.00		
		Defined Contributions – WSIB				5,000.00		
		Total						
		Rejected by DRS				1,000.00-		
		Defined Contributions – Self				00.00		
		Defined Contributions – WSIB				1,000.00-		
		Total						
		Calculated by DRS				1,000.00		
		Defined Contributions – Self				3,000.00		
② →	DC	Contribution Transmittal	01/05/1999	01/15/1999			4,000.00	← ②
③ →		Transferred to DB	01/06/1999		DCRECON	← ③ →	1,000.00-	
		Dec 1998 Transmittal Payment	01/03/1999	01/15/1999	12347		5,000.00-	
		<b>Dec 1998 DC Total</b>						<b>00.00</b> =====

① The CT invoice in Plan 3 is equal to employer contributions only  
② The DC invoice in Plan 3 is equal to member contributions only and is the total of the SELF and WSIB contributions that were processed.  
③ DCRECON identifies when DRS has moved money between the DB and the DC accounts or between SELF and WSIB.

P L A N	C O D E	D ESCRIPTION	R E C E I V E D O R P O S T E D D A T E	D U E B Y D A T E	R P T P E R I O D, I N V O I C E O R P A Y M E N T N U M B E R	T R A N S M I T T A L R E P O R T I N F O R M A T I O N	I N V O I C E O R P A Y M E N T A M O U N T	B A L A N C E D U E
2	CT	REPORTING GROUP 130400 (TRS)  Transmittal Report – R01 Calculated by DRS Member Employer Contribution Transmittal Jan 1999 Transmittal Payment Credit Redistribution <b>Jan 1999 CT TOTAL</b>	02/05/1999 02/03/1999 02/05/1999	02/15/1999 02/15/1999	011999 123457 123456	26,000.00 <u>106,000.00</u>	132,000.00 106,000.00- <u>26,000.00-</u>	<b>00.00</b> =====
<div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: fit-content;"> <p>An example of the summary option, which reflects employer contribution amounts calculated by DRS. You may select this option by calling your Account Manager. Refer to page 10—24 for the detailed option, which is the statement you receive unless you contact your Account Manager.</p> </div>								